T63.215:993/1

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1993

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1993 AND COMPARATIVE FIGURES FOR JANUARY 31, 1992

Title	JANUARY 31, 1993		JANUARY 31, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt				
Marketable	Percent		Percent	
Bills:				
Treasury	[1]3.454	$647,041	[1]5.028	$586,759
Notes				
Treasury	7.297	1,598,398	8.115	1,448,869
Bonds				
Treasury	9.464	472,523	9.691	435,470
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.784	2,732,962	7.683	2,486,097
Nonmarketable				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.924	29,995
Foreign Series				
Government Dollar Denominated	6.344	37,167	7.111	42,025
Government Account Series	8.348	1,043,062	8.706	954,823
R.E.A. Series	5.000	4	5.000	4
State and Local Government Series	7.590	148,789	8.024	155,861
United States Individual Retirement Bonds	6.551	17	6.510	17
United States Retirement Plan Bonds	6.163	73	6.137	74
United States Savings Bonds	6.832	157,647	6.928	137,293
United States Savings Notes	6.973	343	6.973	335
Total Nonmarketable	8.079	1,417,098	8.419	1,320,429
Total Interest-bearing debt	7.217	4,150,059	7.933	3,806,526
Non-interest-bearing debt				
Matured Debt		[3]16,288		2,039
Other		853		769
Total Non-interest-bearing debt		17,141		2,808
Total Public Debt Outstanding		4,167,200		3,809,334

TABLE II–STATUTORY DEBT LIMIT, JANUARY 31, 1993

Public Debt subject to limit	
Public Debt Outstanding	$4,167,200
Less amounts not subject to limit	
Miscellaneous Debt	593
Unamortized Discount[4]	75,717
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,075,891
Other debt subject to limit	
Guaranteed Debt of Government agencies	233
Total debt subject to limit	4,076,124
Statutory Debt Limit[5]	4,145,000
Balance of Statutory Debt Limit	68,876

*$500 thousand or less

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Includes $14,120 million of 7% Treasury Notes Series W-1993 and $5 million of Government Account Series which matured on Sunday, January 31, 1993. Settlement will be made on Monday, February 1, 1993.

[4]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[5]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased.

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Source: Bureau of the Public Debt, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1993

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
Feb 4 1993 3.30%	8/6/92		2/4/93	Feb. 4, 1993	11,722		23,543
3.05%	11/05/92				11,821		
Feb 11, 1993 4.01%	2/13/92		2/11/93	Feb 11, 1993	12,870		36,404
3.19%	8/13/92				11,703		
3.10%	11/12/92				11,830		
Feb 18 1993 3.18%	8/20/92		2/18/93	Feb. 18, 1993	11,743		23,614
3.13%	11/19/92				11,872		
Feb 25, 1993 3.24%	8/27/92		2/25/93	Feb 25, 1993	11,662		23,573
3.27%	11/27/92				11,911		
Mar 4, 1993 3.26%	9/3/92		3/4/93	Mar 4, 1993	11,615		23,477
3.31%	12/3/92				11,862		
Mar 11, 1993 4.37%	3/12/92		3/11/93	Mar 11, 1993	13,800		37,437
2.95%	9/10/92				11,394		
3.29%	12/10/92				12,244		
Mar 18, 1993 2.90%	9/17/92		3/18/93	Mar 18, 1993	11,086		23,377
3.26%	12/17/92				12,291		
Mar 25, 1993 2.93%	9/24/92		3/25/93	Mar 25, 1993	10,276		22,841
3.16%	12/24/92				12,565		
Apr 1, 1993 2.85%	10/1/92		4/1/93	Apr. 1, 1993	10,285		22,697
3.22%	12/31/92				12,412		
Apr 8, 1993 4.34%	4/9/92		4/8/93	Apr 8, 1993	14,247		36,994
2.78%	10/8/92				10,221		
3.15%	1/7/93				12,526		
Apr 15, 1993 2.95%	10/15/92		4/15/93	Apr 15, 1993	11,050		23,214
3.07%	1/14/93				12,164		
Apr 22, 1993 3.10%	10/22/92		4/22/93	Apr 22, 1993	11,618		23,274
3.03%	1/21/93				11,657		
Apr 29, 1993 3.22%	10/29/92		4/29/93	Apr 29, 1993	11,858		23,600
2.98%	1/28/93				11,741		
May 6, 1993 4.20%	5/7/92		5/6/93	May 6, 1993	14,451		26,290
3.27%	11/5/92				11,839		
May 13, 1993 3.31%	11/12/92		5/13/93	May 13, 1993	11,804		11,804
May 20, 1993 3.37%	11/19/92		5/20/93	May 20, 1993	11,930		11,930
May 27, 1993 3.45%	11/27/92		5/27/93	May 27, 1993	11,847		11,847
June 3, 1993 4.07%	6/4/92		6/3/93	June 3, 1993	14,296		26,109
3.46%	12/3/92				11,813		
June 10, 1993 3.37%	12/10/92		6/10/93	June 10, 1993	12,291		12,291
June 17, 1993 3.43%	12/17/92		6/17/93	June 17, 1993	12,244		12,244
June 24, 1993 3.32%	12/24/92		6/24/93	June 24, 1993	12,709		12,709
July 1, 1993 3.93%	7/2/92		7/1/93	July 1, 1993	14,992		27,426
3.38%	12/31/92				12,435		
July 8, 1993 3.28%	1/7/93		7/8/93	July 8, 1993	12,588		12,588
July 15, 1993 3.19%	1/14/93		7/15/93	July 15, 1993	12,068		12,068
July 22, 1993 3.13%	1/21/93		7/22/93	July 22, 1993	11,684		11,684
July 29, 1993 3.37%	7/30/92		7/29/93	July 29, 1993	14,717		26,372
3.09%	1/28/93				11,655		
Aug 26, 1993 3.28%	8/27/92		8/26/93	Aug 26, 1993	14,616		14,616
Sept 23, 1993 3.02%	9/24/92		9/23/93	Sept. 23, 1993	14,889		14,889
Oct 21, 1993 3.12%	10/22/92		10/21/93	Oct 21, 1993	14,279		14,279
Nov. 18, 1993 3.61%	11/19/92		11/18/93	Nov 18, 1993	14,259		14,259
Dec 16, 1993 3.57%	12/17/92		12/16/93	Dec. 16, 1993	14,783		14,783
Jan 13, 1994 3.52%	1/14/93		1/13/94	Jan. 13, 1994	14,809		14,809
Total Treasury Bills					647,041		647,041
Notes[e]							
Treasury							
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb 15-Aug 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov 15	12,478		12,478
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar 31-Sept 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 28-Aug 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb. 28-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5-1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2] [5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387)[2]	4/1/87		4/15/94	Apr. 15-Oct 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr 15-Oct 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effelctive Rate 8.7194%)[2]	6/2/89		8/15/94	Feb 15-Aug 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar 31-Sept 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
6-7/8% R-1994 (Effective Rate 6.9791%)[c]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[c]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[c]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[c]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[c]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-3/4% AE-1994 (Effective Rate 4.0000%)[c]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2] [5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2] [5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2] [5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2] [5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]-841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [5]	do		do	Feb. 15[3]	1,001	[4]-841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2] [5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%)[2] [5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2] [5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2] [5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%)[2] [5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2] [5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2] [5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2] [5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%)[2] [5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2] [5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2] [5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2] [5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4071%)[2]	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
7-3/4% A-2001 (Effective Rate 7.8482%)[2] [5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2] [5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2] [5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2] [5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2] [5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2] [5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
Total Treasury Notes					1,598,398		1,598,398

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds[6 7 e]							
Treasury							
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	[8]	2/15/93	Feb. 15-Aug. 15	250	190	60
4-1/8% 1989-94 (Effective Rate 4.1250%)[1 2]	4/18/63	5/15/93[8]	5/15/94	May 15-Nov. 15	1,560	1,157	403
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	Feb. 15-Aug. 15	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,639	106
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,200	262
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
Total Treasury Bonds					481,099	8,576	472,523
Other Securities							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,741,537	8,576	2,732,962
Nonmarketable							
Depositary Series							
2% Bond First Series	Various dates From 2/1990	[10]	12 yrs. from issue date	June 1-Dec. 1	117	116	1
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[e]							
Government Dollar Denominated							
Bills 2/1/93	Various dates		2/1/93	Feb. 1, 1993	318		318
Bills 3/1/93	do		3/1/93	Mar. 1, 1993	401		401
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	229		229
Bills 5/3/93	do		5/3/93	May 3, 1993	239		239
Bills 6/1/93	do		6/1/93	June 1, 1993	651		651
Bills 7/1/93	do		7/1/93	July 1, 1993	172		172
Bills 7/22/93	1/21/93		7/22/93	July 22, 1993	100		100
Bills 8/2/93	Various dates		8/2/93	Aug. 2, 1993	368		368
Bills 9/1/93	1/4/93		9/1/93	Sept. 1, 1993	108		108
Bills 10/1/93	1/8/93		10/1/93	Oct. 1, 1993	89		89
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,211	25,009
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,710	5,543	37,167
Government Account Series							
Abandoned Mines Reclamation Fund							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb. 1, 1993	23		23
Bills 2/4/93	Various dates		2/4/93	Feb. 4, 1993	217		217
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	108		108
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	108		108
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	110		110
Bills 3/4/93	do		3/4/93	Mar. 4, 1993	2		2
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	507	25	483
Total Abandoned Mines Reclamation Fund					1,075	25	1,050
Airport & Airways Trust Fund	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	16,037	2,756	13,282
Alleged Violators of Regulations, Department of Energy							
2.94% 1993 certificates	1/29/93	do	2/1/93	Feb. 1, 1993	24		24
Bills 2/18/93	Various dates		2/18/93	Feb. 18, 1993	319		319
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	116		116
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	89		89
Bills 5/20/93	do		5/20/93	May 20, 1993	151		151
Bills 6/17/93	do		6/17/93	June 17, 1993	91		91
Bills 7/15/93	do		7/15/93	July 15, 1993	112		112
Total Alleged Violators of Regulations, Department of Energy					902		902
Aquatic Resources Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	238	36	202
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	281	103	177
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug. 15	207		207
Total Aquatic Resources Trust Fund					726	139	587
Asbestos Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	26		26
Asset Forfeiture Fund							
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	260		260
Aviation Insurance Revolving Fund							
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	18		18
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	14		14
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb. 1, 1993	870		870
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
Total Bank Insurance Fund					2,570		2,570
Barry Goldwater Scholarship Fund							
Bills 2/18/93	Various dates		2/18/93	Feb. 18, 1993	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4

*$500 thousand or less

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[3] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
7.5/8% 1993 notes	2/21/91		5/15/93	May 15-Nov 15	1		1
7 1/2% 2001 notes	Various dates		11/15/01	do	2		2
7.3/8% 1996 notes	do		5/15/96	do	2		2
7.1/8% 1998 notes	do		10/15/98	Apr 15-Oct 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8 1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					52		52
Bequests and Gifts, FEMA							
6.1/8% 1993 notes	9/30/92		9/30/93	Mar 31-Sept 30	1		1
Capitol Preservation Fund							
Bills 2/4/93	Various dates		2/4/93	Feb 4, 1993	(*)		(*)
Bills 2/18/93	do		2/18/93	Feb 18, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	(*)		(*)
Bills 3/4/93	do		3/4/93	Mar 4, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar 11, 1993	14		14
Bills 3/18/93	do		3/18/93	Mar 18, 1993	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar 25, 1993	(*)		(*)
Bills 4/1/93	do		4/1/93	Apr 1, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr 8, 1993	2		2
Bills 4/22/93	do		4/22/93	Apr 22, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 5/20/93	do		5/20/93	May 20, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Civil Service Retirement Fund	Various dates						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec 31	13,757		13,757
6.7/8% 1993 certificates	From 11/2/92	do	do	do	2,282		2,282
6.5/8% 1993 certificates	From 9/1/92	do	do	do	23,244	10,827	12,417
13.3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13.1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10.3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
10.3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9.3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
9.1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	19,025		19,025
	Various dates						
8.3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	52,074		52,074
8.5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	21,989		21,989
8.3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8.1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794	2,017	777
8.1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
7.3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					286,373	12,844	273,529
Claims Court Judges Retirement Fund							
6% 1993 notes	1/29/93		10/31/93	Apr 30-Oct 31	(*)		(*)
Comptroller of the Currency Assessments Fund							
2.94% 1993 certificates	do	On demand	2/1/93	Feb 1, 1993	1		1
Bills 2/1/93	Various dates		do	do	1		1
Bills 2/4/93	do		2/4/93	Feb 4, 1993	8		8
Bills 2/8/93	do		2/8/93	Feb 8, 1993	1		1
Bills 2/11/93	do		2/11/93	Feb 11, 1993	35	5	29
Bills 2/16/93	do		2/16/93	Feb 16, 1993	1		1
Bills 2/18/93	do		2/18/93	Feb 18, 1993	10		10
Bills 2/22/93	do		2/22/93	Feb 22, 1993	1		1
Bills 2/25/93	do		2/25/93	Feb 25, 1993	1		1
Bills 3/1/93	do		3/1/93	Mar 1, 1993	1		1
Bills 3/4/93	do		3/4/93	Mar 4, 1993	10		10
Bills 3/8/93	do		3/8/93	Mar 8, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar 11, 1993	1		1
Bills 3/15/93	do		3/15/93	Mar 15, 1993	1		1
Bills 3/18/93	do		3/18/93	Mar 18, 1993	10		10
Bills 3/22/93	do		3/22/93	Mar 22, 1993	1		1
Bills 3/25/93	do		3/25/93	Mar 25, 1993	1		1
Bills 3/29/93	do		3/29/93	Mar 29, 1993	1		1
Bills 4/1/93	do		4/1/93	Apr 1, 1993	10		10
Bills 4/5/93	do		4/5/93	Apr 5, 1993	1		1
Bills 4/15/93	do		4/15/93	Apr 15, 1993	10		10
Bills 4/29/93	do		4/29/93	Apr 29, 1993	10		10
8.7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8.3/4% 1993 notes	do		8/15/93	do	7		7
8.5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8.1/4% 1993 notes	8/6/90		2/15/93	do	7		7
6.3/8% 1993 notes	6/8/92		8/31/93	Feb 28-Aug 31	11		11
Total Comptroller of the Currency Assessments Fund					155	5	149
Contributed Funds, Bureau of Indian Affairs							
Bills 4/8/93	Various dates		4/8/93	Apr 8, 1993	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1, 1993	4		4
7.7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	5	2	3
9.1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8 1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7 1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
Total Cooperative Funds, Bureau of Indian Affairs					35	12	23

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund							
Bills 2/17/93	Various dates		2/17/93	Feb 17 1993	1		1
Bills 3/17/93	.do		3/17/93	Mar 17, 1993	(*)		(*)
Bills 5/12/93	.do		5/12/93	May 12, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	1,202	1,166	36
Department of the Air Force General Gift Fund.							
Bills 2/18/93	.do		2/18/93	Feb. 18, 1993	(*)		(*)
Bills 4/15/93	.do		4/15/93	Apr. 15, 1993	(*)		(*)
Bills 7/15/93	.do		7/15/93	July 15, 1993	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1993 notes	.do		8/31/93	Feb. 28-Aug. 31	(*)		(*)
6-1/8% 1996 notes	11/16/92		12/31/96	June 30-Dec. 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	.do	(*)		(*)
5-1/8% 1995 notes	.do		11/15/95	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	.do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8% 1993 notes	8/17/92		do	.do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	.do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	(*)		(*)
Department of State Unconditional Gift Fund,							
Bills 4/1/93	.do		4/1/93	Apr. 1, 1993	12		12
Education Benefit Fund, Department of Defense							
Bills 2/4/93	Various dates		2/4/93	Feb. 4, 1993	51	41	10
Bills 2/11/93	.do		2/11/93	Feb. 11, 1993	31	1	30
Bills 3/4/93	.do		3/4/93	Mar. 4, 1993	3		3
13-1/8% 1994 notes	.do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	.do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	.do		8/15/93	do	29		29
11-3/4% 1993 notes	.do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	.do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36	10	25
10-1/2% 1995 notes	.do		8/15/95	.do	6		6
10-1/8% 1993 notes	.do		5/15/93	May 15-Nov. 15	29	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	.do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	.do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	.do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	.do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	.do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	.do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	.do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					661	75	586
Eisenhower Exchange Fellowship Trust Fund							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	.do		2/15/98	.do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Health Benefits Fund							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb. 1, 1993	2,019		2,019
Bills 2-11/93	Various dates		2/11/93	Feb 11, 1993	354		354
Bills 2-15/93	do		2/15/93	Feb 15, 1993	383		383
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov 15	292		292
7-5/8% 1993 notes	2/15/91		do	do	483		483
7% 1994 notes	5/15/91		4/15/94	Apr 15-Oct 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	11/16/92		11/15/95	do	184		184
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug 15	17		17
Total Employees Health Benefits Fund					6,536	418	6,118
Employees Life Insurance Fund							
Bills 2-1/93	Various dates		2/1/93	Feb 1, 1993	105		105
Bills 2-15/93	do		2/15/93	Feb. 15, 1993	33		33
Bills 3-25/93	do		3/25/93	Mar. 25, 1993	16		16
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb 15-Aug 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb 15-Aug 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug 15	80		80
10-1/2% 1995 notes	8/15/85		8/15/95	do	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr 15-Oct 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr 15-Oct 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb 15-Aug 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	585		585
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov 15	149		149
Total Employees Life Insurance Fund					12,758	2	12,757
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8-26/93	Various dates		8/26/93	Aug 26, 1993	4,446	640	3,806
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov 15	(*)		(*)
Exchange Stabilization Fund	Various dates						
3.05% 1993 certificates	From 1/1/93	On demand	2/1/93	Feb. 1, 1993	5,154		5,154
Export-Import Bank of the United States							
3.32% 1993 certificates	do	do	do	do	491	11	480
Farm Credit Administration Revolving Fund							
2.94% 1993 certificates	1/29/93	do	do	do	2		2
Bills 2-4/93	Various dates		2/4/93	Feb. 4, 1993	9		9
Total Farm Credit Administration Revolving Fund					11		11
Farm Credit Insurance Fund							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1, 1993	27		27
8-7/8% 1995 notes	5/15/91		7/15/95	Jan 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	96		96
8% 1994 notes	do		7/15/94	do	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
5-1/2% 1997 notes	1/15/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					591	1	591
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 2-10/93	Various dates		2/10/93	Feb 10, 1993	15		15
Bills 3-18/93	do		3/18/93	Mar 18, 1993	5		5
Bills 9-23/93	do		9/23/93	Sept 23, 1993	40		40
8-1/4% 1993 notes	1/21/93		9/30/93	Mar 31-Sept 30	94		94
Total Federal Aid In Wild Life Restoration, U.S. Fish and Wild Life Services					155		155

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Disability Insurance Trust Fund	Various dates						
6-7/8% 1993 certificates	From 11/2/92	On demand	6/30/93	June 30-Dec. 31	5,137	3,926	1,212
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864	101	763
10-3/8% 1997 to 2000 bonds	6/30/85	do	6/30/97 to 00	do	745		745
	Various dates						
8-3/4% 1997 to 2005 bonds	From 6/30/79	do	6/30/97 to 05	do	3,512		3,512
8-3/8% 1997 to 2001 bonds	6/30/86	do	6/30/97 to 01	do	1,398		1,398
8-1/8% 1997 to 2006 bonds	6/30/91	do	6/30/97 to 06	do	2,220		2,220
7-3/8% 1997 to 2007 bonds	6/30/92	do	6/30/97 to 07	do	1,392		1,392
Total Federal Disability Insurance Trust Fund					15,506	4,026	11,480
Federal Grains and Inspection Services, Department of Agriculture							
Bills 2/4/93	Various dates		2/4/93	Feb. 4, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	2		2
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund	Various dates						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec. 31	12,253	7,455	4,798
6-7/8% 1993 certificates	From 11/2/92	do	do	do	14,500	14,500	(*)
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
	Various dates						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,372	574	8,797
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	10,440		10,440
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					145,972	22,529	123,443
Federal Housing Administration							
Cooperative Management Housing Ins. Fund							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund							
Bills 2/25/93	Various dates		2/25/93	Feb. 25, 1993	51		51
Bills 3/26/93	do		3/26/93	Mar. 26, 1993	30		30
Bills 4/29/93	do		4/29/93	Apr. 29, 1993	30		30
Bills 5/27/93	do		5/27/93	May 27, 1993	81		81
Bills 6/24/93	do		6/24/93	June 24, 1993	20		20
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	37		37
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	571	120
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement							
Bills 2/4/93	Various dates		2/4/93	Feb. 4, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	1	(*)	1
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	3	(*)	3
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	1		1

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
Bills 3/25/93	Various dates		3/25/93	Mar 25, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr 8, 1993	2	(*)	2
Bills 4/15/93	do		4/15/93	Apr 15, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	2	(*)	2
Bills 6/3/93	do		6/3/93	June 3, 1993	1	(*)	(*)
Bills 6/24/93	do		6/24/93	June 24, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	1	(*)	1
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)	(*)	(*)
Bills 10/21/93	do		10/21/93	Oct 21, 1993	1	(*)	1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
13 1/8% 1994 notes	do		5/15/94	May 15-Nov 15	(*)	(*)	(*)
12 5/8% 1994 notes	8/14/92		8/15/94	Feb. 15-Aug 15	1		1
11 7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11 3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)	(*)	(*)
11 5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
11 1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug 15	(*)		(*)
10 7/8% 1993 notes	4/28/92		2/15/93	do	(*)		(*)
10 1/8% 1993 notes	Various dates		5/15/93	May 15-Nov 15	(*)		(*)
9 5/8% 1993 notes	do		3/31/93	Mar 31-Sept 30	(*)	(*)	(*)
9 1/2% 1994 notes	10/18/91		10/15/94	Apr 15-Oct 15	(*)		(*)
9 3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9 1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8 7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8 7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug 15	(*)		(*)
8 3/4% 1997 notes	1/16/91		10/15/97	Apr 15-Oct 15	(*)		(*)
8 1/2% 1994 notes	3/10/92		3/31/94	Mar 31-Sept 30	1		1
8 1/2% 1994 notes	Various dates		6/30/94	June 30-Dec 31	(*)	(*)	(*)
8 1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	(*)		(*)
8 3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8 1/4% 1993 notes	do		2/15/93	Feb. 15-Aug 15	(*)	(*)	(*)
8 1/4% 1993 notes	do		9/30/93	Mar 31-Sept 30	(*)	(*)	(*)
8 1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr 15-Oct 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov 15	(*)		(*)
7 7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7 5/8% 1993 notes	4/9/91		5/15/93	do	(*)		(*)
7 5/8% 1993 notes	12/23/92		12/31/93	June 30-Dec 31	(*)		(*)
7 1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug 31	(*)		(*)
7 3/8% 1993 notes	4/30/91		4/15/93	Apr 15-Oct 15	(*)		(*)
7 1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug 31	(*)		(*)
7 1/4% 1996 notes	Various dates		11/15/96	May 15-Nov 15	(*)	(*)	(*)
7 1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	(*)		(*)
7% 1994 notes	do		1/15/94	Jan 15-July 15	(*)	(*)	(*)
7% 1994 notes	4/21/92		4/15/94	Apr 15-Oct 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar 31-Sept 30	(*)		(*)
6 7/8% 1993 notes	8/9/91		7/31/93	Jan 31-July 31	(*)		(*)
6 1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov 30	(*)		(*)
6 1/8% 1993 notes	11/22/91		9/30/93	Mar 31-Sept 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr 30-Oct 31	(*)		(*)
13 3/4% 2004 bonds	5/25/89		8/15/04	Feb 15-Aug 15	(*)		(*)
13 1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov 15	(*)		(*)
10 3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9 1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug 15	(*)		(*)
8 1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
8 1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug 15	(*)		(*)
7 7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6 3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,532	872	5,660
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
7% 1993 certificates	From 12/2/92	On demand	6/30/93	June 30-Dec 31	20,818	5,335	15,484
6 7/8% 1993 certificates	From 11/2/92	do	do	do	48,761	33,410	15,351
13 3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310
10 3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
10 3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
9 1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8 3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,580	98,543
8 5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8 3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8 1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7 3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					373,987	54,548	319,439
Federal Savings and Loan Corporation, Resolution Fund							
2 94% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1 1993	1,657		1,657
Federal Ship Financing Escrow Fund							
Bills 4/22/93	Various dates		4/22/93	Apr 22, 1993	4		4
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	3		3
Federal Ship Financing Revolving Fund							
9 1/2% 1995 notes	do		11/15/95	May 15-Nov 15	51		51
8 3/4% 1993 notes	do		8/15/93	Feb 15-Aug 15	68	4	64
8 3/4% 1997 notes	do		10/15/97	Apr 15-Oct 15	42		42
8 1/2% 1994 notes	do		3/31/94	Mar 31-Sept 30	52		52
8 1/2% 1994 notes	do		6/30/94	June 30-Dec 31	50		50
8 1/2% 1997 notes	do		7/15/97	Jan 15-July 15	77		77
8 1/4% 1998 notes	do		7/15/98	do	30	2	28

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Revolving Fund—Continued							
8% 1996 notes	Various dates		10/15/96	Apr 15-Oct 15	49		49
8% 1997 notes	do		1/15/97	Jan 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr 15-Oct 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	11/16/92		1/15/99	Jan 15-July 15	63		63
6-3/8% 1999 notes	1/15/93		7/15/99	do	36		36
Total Federal Ship Financing Revolving Fund					746	6	740
Federal Supplementary Medical Insurance Trust Fund	Various dates						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec 31	10,848	7,331	3,516
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	2,741	514	2,227
Total Federal Supplementary Medical Insurance Trust Fund					29,275	8,169	21,106
Fishermen's Contingency Fund, Department of Commerce							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug 26, 1993	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 9/23/93	Various dates		9/23/93	Sept 23, 1993	4		4
Foreign Fishing Observers, NOAA							
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund							
7% 1993 certificates	12/16/92	On demand	6/30/93	June 30-Dec 31	407		407
6-3/4% 1993 certificates	8/31/92	do	do	do	45	31	14
6-5/8% 1993 certificates	9/30/92	do	do	do	175	117	57
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					6,452	164	6,288
General Post Fund, Veterans Administration							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb 15-Aug 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr 15-Oct 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb 15-Aug 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	163		163
Gifts and Bequests, CIA							
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	(*)	(*)	(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug 15	(*)		(*)
Gifts and Bequests, Treasury							
3.29% 1993 certificates	1/8/93	On demand	4/1/93	Apr 1, 1993	(*)	(*)	(*)

*$500 thousand or less.
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government Life Insurance Fund							
6 7/8% 1993 certificates	12/31/92	On demand	6/30/93	June 30-Dec. 31	5		5
6 5/8% 1993 certificates	1/4/93	do	do	do	2	2	(*)
9 1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8 3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	do	6/30/95 & 96	do	26		26
8 1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8 3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7 3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	9	24
7 1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					145	11	134
Government National Mortgage Association, Management and Liquidation:							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb. 1, 1993	8		8
Government National Mortgage Association, MBS Investment Account							
2.94% 1993 certificates	do	do	do	do	2,075		2,075
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	103		103
8 1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	do	265		265
7 1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,804		2,804
Harbor Maintenance Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	814	484	330
Harry S. Truman Memorial Scholarship Fund							
Bills 2/18/93	do		2/18/93	Feb. 18,1993	3		3
11 3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
5 1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11 3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					47		47
Highway-Mass Transit	Various dates:						
7 1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	9,952	231	9,721
7% 1993 certificates	From 9/11/92	do	do	do	186	113	74
6 7/8% 1993 certificates	From 10/13/92	do	do	do	317	234	83
6 3/4% 1993 certificates	From 12/10/92	do	do	do	560	90	471
Total Highway-Mass Transit					11,016	668	10,348
Highway Trust Fund	Various dates:						
7 1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	13,158	2,929	10,229
6 3/4% 1993 certificates	From 12/10/92	do	do	do	3,040	2,017	1,022
Total Highway Trust Fund					16,198	4,947	11,251
Indian Irrigation Systems, Bureau of Indian Affairs							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb. 1, 1993	3		3
Indian Tribal Funds, Bureau of Indian Affairs							
2.94% 1993 certificates	do	do	do	do	148		148
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7 7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7 1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					203	20	183
Individual Indian Money:							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb. 1, 1993	56		56
7 1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	22	5
Total Individual Indian Money					84	22	61
Inland Waterways Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	145	58	87
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					235	58	177
Iranian Claims Settlement Fund							
Bills 2/18/93	Various dates		2/18/93	Feb. 18, 1993	10		10
8 5/8% 1993 notes	12/1/92		5/15/93	May 15-Nov. 15	39		39
Total Iranian Claims Settlement Fund					49		49
Israeli Arab Scholarship Fund							
8 7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8 1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 2/25/93	Various dates		2/25/93	Feb. 25, 1993	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	(*)		(*)
Bills 4/29/93	do		4/29/93	Apr. 29, 1993	(*)		(*)
Bills 5/13/93	do		5/13/93	May 13, 1993	1		1
7 7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
9 1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8 1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7 5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7 1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					25		25

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Japan-U S Friendship Trust Fund							
Bills 2/25/93	Various dates		2/25/93	Feb 25, 1993	(*)		(*)
Bills 4/29/93	do		4/29/93	Apr 29, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
10-1/8% 1993 notes	5/16/86		5/15/93	May 15-Nov 15	(*)		(*)
8-7/8% 1997 notes	Various dates		11/15/97	do	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar 31-Sept 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr 15-Oct 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb 15-Aug 15	7	6	1
Total Japan-U S Friendship Trust Fund					23	6	17
John C Stennis, Center for Public Service Training and Development	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	8	(*)	8
6-3/4% 1993 certificates	12/31/92	do	do	do	(*)	(*)	(*)
Total John C Stennis, Center for Public Service Training and Development					8	(*)	8
John F Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	2		2
Judicial Officers Retirement Fund							
8% 1993 notes	2/26/92		8/15/93	Feb 15-Aug 15	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb 15-Aug 15	6		6
Total Judicial Officers Retirement Fund					16		16
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb 15-Aug 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb 15-Aug 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb 15-Aug 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb 15-Aug 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	13		13
9% 1994 bonds	do		2/15/94	do	9		9
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	18	1	17
Total Judicial Survivors Annuity Fund					185	4	180
Korean War Veterans Memorial Fund							
9-5/8% 1993 notes	3/5/92		3/31/93	Mar 31-Sept 30	1		1
8-3/4% 1993 notes	5/15/92		8/15/93	Feb 15-Aug 15	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	do	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	Mar 31-Sept 30	1		1
7% 1994 notes	11/17/92		1/15/94	Jan 15-July 15	2		2
6-7/8% 1993 notes	4/21/92		7/31/93	Jan 31-July 31	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov 30	1		1
6% 1993 notes	7/21/92		10/31/93	Apr 30-Oct 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec 31	1		1
Total Korean War Veterans Memorial Fund					10		10
Leaking Underground Storage Tank, Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	731	28	703
Library of Congress Copyright Fees							
Bills 2/4/93	do		2/4/93	Feb 4, 1993	2	(*)	2
Bills 2/11/93	do		2/11/93	Feb 11, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	3		3
Bills 3/4/93	do		3/4/93	Mar 4, 1993	(*)		(*)
Bills 3/18/93	do		3/18/93	Mar 18, 1993	23		23
Bills 3/25/93	do		3/25/93	Mar 25, 1993	187		187
8-1/4% 1993 notes	do		9/30/93	Mar 31-Sept 30	87		87
6-7/8% 1993 notes	do		7/31/93	Jan 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					305	(*)	305
Library of Congress Trust Fund							
Bills 2/4/93	Various dates		2/4/93	Feb 4, 1993	1		1
Bills 3/31/93	do		3/31/93	Mar 31, 1993	(*)		(*)
8-1/4% 1993 notes	10/1/92		9/30/93	Mar 31-Sept 30	4	2	2
8-1/8% 1993 notes	do		6/30/93	June 30-Dec 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Library of Congress Trust Fund					7	2	5

*$500 thousand or less
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Low Level Radioactive Waste Department of Energy							
Bills 4/1/93	Various dates		4/1/93	Apr 1, 1993	23		23
Military Retirement Fund, Department of Defense							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1, 1993	1,095		1,095
Bills 2/1/93	Various dates		do	do	1,000	78	922
Bills 3/1/93	do		3/1/93	Mar 1, 1993	720		720
Bills 4/1/93	do		4/1/93	Apr 1, 1993	1,000		1,000
Bills 5/3/93	do		5/3/93	May 3, 1993	287		287
11-7/8% 1993 notes	do		8/15/93	Feb 15-Aug 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr 15-Oct 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb 15-Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb 15-Aug 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb 15-Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					111,931	12,212	99,718
NASA Construction of Facilities							
Bills 4/8/93	Various dates		4/8/93	Apr 8, 1993	6		6
NASA Endeavor Teacher Trust Fund							
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 2/11/93	do		2/11/93	Feb 11, 1993	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb 15-Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 3/18/93	Various dates		3/18/93	Mar 18, 1993	1	(*)	1
National Archives Trust Fund							
Bills 3/11/93	do		3/11/93	Mar 11, 1993	2		2
Bills 3/18/93	do		3/18/93	Mar 18, 1993	1		1
Bills 4/1/93	do		4/1/93	Apr 1, 1993	1		1
Bills 5/13/93	do		5/13/93	May 13, 1993	1		1
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1, 1993	56		56
National Credit Union Share Insurance Fund, NCUA							
2.94% 1993 certificates	do	do	do	do	209		209
9-5/8% 1993 notes	1/18/91		3/31/93	Mar 31-Sept 30	100		100
8-3/4% 1993 notes	9/12/91		8/15/93	Feb 15-Aug 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov 15	100		100
8-1/4% 1993 notes	3/15/90		2/15/93	Feb 15-Aug 15	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar 31-Sept 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-3/8% 1993 notes	1/18/91		4/15/93	Apr 15-Oct 15	50		50
7-1/4% 1996 notes	7/29/92		8/31/96	Feb 28-Aug 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr 15-Oct 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar 31-Sept 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan 31-July 31	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	Mar 31-Sept 30	100		100
6-3/4% 1997 notes	do		2/28/97	Feb 28-Aug 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar 31-Sept 30	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb 28-Aug 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr 30-Oct 31	100		100
5% 1994 notes	12/10/92		6/30/94	June 30-Dec 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb 15-Aug 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,609		2,609

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Flood Insurance Fund, FEMA							
Bills 7-1/93	Various dates		7/1/93	July 1, 1993	42		42
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
6-1/4% 1997 notes	7/15/92		1/31/97	Jan. 31-July 31	32		32
5-5/8% 1997 notes	11/10/92		8/31/97	Feb. 28-Aug. 31	36		36
5-1/2% 1997 notes	8/25/92		7/31/97	Jan. 31-July 31	100		100
Total National Flood Insurance Fund, FEMA					453		453
National Institutes of Health, Patients Benefit Fund							
Bills 6-10/93	Various dates		6/10/93	June 10, 1993	(*)		(*)
Bills 7-15/93	do		7/15/93	July 15, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	7		7
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	1		1
Bills 4-15/93	do		4/15/93	Apr. 15, 1993	4		4
Bills 6/17/93	do		6/17/93	June 17, 1993	2		2
Bills 7-1/93	do		7/1/93	July 1, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board							
Bills 2/4/93	Various dates		2/4/93	Feb. 4, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	(*)		(*)
Total National Labor Relations Board					1		1
National Security Education Trust Fund							
Bills 2/25/93	Various dates		2/25/93	Feb. 25, 1993	144		144
Bills 3/4/93	do		3/4/93	Mar. 4, 1993	8		8
Total National Security Education Trust Fund					152		152
National Service Life Insurance Fund							
6-7/8% 1993 certificates	12/8/92	On demand	6/30/93	June 30-Dec. 31	533	42	492
13-3/8% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/89	do	6/30/93 to 05	do	1,927		1,927
8-5/8% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	543		543
8-1/2% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	893		893
8-1/4% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	199	1,180
7-1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,913	241	11,672
NOAA, Fishery Promotional							
Bills 1-13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	12		12
10-7/8% 1993 notes	5/1/92		2/15/93	Feb. 15-Aug. 15	11		11
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan. 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					49		49
Nuclear Waste Fund							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb. 1, 1993	85		85
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	284	81	204
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	121		121
7-3/4% 2001 notes	do		02/15/01	Feb. 15-Aug. 15	80		80
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	19	15	4
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
Total Nuclear Waste Fund					3,781	171	3,610

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Obligation Guarantee Fund, Department of Transportation							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1, 1993	81		81
Oil Spill Liability Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	292	44	248
11-7/8% 1993 notes	8/27/92		8/15/93	Feb 15-Aug 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb 15-Aug 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb 15-Aug 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					925	44	881
Oliver Wendell Holmes Devise							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar 31-Sept 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/11/93	Various dates		2/11/93	Feb 11, 1993	121		121
Bills 4/8/93	do		4/8/93	Apr 8, 1993	8		8
Bills 5/6/93	do		5/6/93	May 6, 1993	122		122
Bills 6/3/93	do		6/3/93	June 3, 1993	484		484
Bills 7/29/93	do		7/29/93	July 29, 1993	512		512
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,246		1,246
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior							
Bills 2/4/93	Various dates		2/4/93	Feb 4, 1993	1		1
Overseas Private Investment Corporation							
Bills 3/11/93	do		3/11/93	Mar 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb 15-Aug 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr 15-Oct 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb 15-Aug 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar 31-Sept 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr 30-Oct 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb 28-Aug 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr 15-Oct 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan 15-July 15	15		15
6-3/8% 2002 notes	1/15/93		8/15/02	Feb 15-Aug 15	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb 15-Aug 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb 15-Aug 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb 15-Aug 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb 15-Aug 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb 15-Aug 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	39		39
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	42		42
Total Overseas Private Investment Corporation					1,741		1,741

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr 15-Oct 15	7		7
8-3/4% 1997 notes	6/2/92		10/15/97	do	1		1
8-5/8% 1995 notes	Various dates		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	11/3/92		10/15/99	do	3		3
Total Panama Canal Commission Compensation Fund					38		38
Pension Benefit Guaranty Corporation:							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1, 1993	9		9
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb 15-Aug 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	194	274
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb 15-Aug 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	431	275	156
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb 15-Aug 15	191		191
7-7/8% 2021 bonds	do		2/15/21	do	32		32
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov 15	146	46	100
Zero-coupon bonds (Effective Yield 7.67%)	Various dates From 7/2/91	On demand	8/15/20	Aug 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,324	1,957	15,367
Postal Service Fund							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1, 1993	416		416
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	1,100	400	700
8-1/2% 1994 notes	do		6/30/94	June 30-Dec 31	2,000	1,200	800
7-5/8% 1996 notes	do		4/30/96	Apr 30-Oct 31	2,250	1,250	1,000
6-7/8% 1997 notes	do		3/31/97	Mar 31-Sept 30	1,500	500	1,000
4% 1994 notes	do		9/30/94	do	1,950	650	1,300
Total Postal Service Fund					9,216	4,000	5,216
Power Systems, Bureau of Indian Affairs							
2.94% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1, 1993	4		4
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 2/25/93	Various dates		2/25/93	Feb 25, 1993	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 2/11/93	Various dates		2/11/93	Feb 11, 1993	(*)		(*)
Public Health Service, Unconditional Gift Fund							
Bills 2/25/93	do		2/25/93	Feb 25, 1993	(*)		(*)
Radiation Exposure Trust Fund							
Bills 4/1/93	do		4/1/93	Apr 1, 1993	45		45
Bills 7/1/93	do		7/1/93	July 1, 1993	45		45
Total Radiation Exposure Trust Fund					90		90
Railroad Retirement Account	Various dates						
6% 1993 certificates	From 1/4/93	On demand	2/1/93	Feb 1, 1993	7,543	158	7,386
8-7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
7-1/4% 2016 bonds	1/27/93		5/15/16	May 15-Nov 15	50		50
Total Railroad Retirement Account					10,363	358	10,005
Railroad Retirement Social Security Equivalent Account	Various dates						
6% 1993 certificates	From 1/4/93	On demand	2/1/93	Feb 1, 1993	1,652	173	1,479
Railroad Retirement Supplemental Account							
6% 1993 certificates	do	do	do	do	42	4	38

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D C Department of Labor							
Bills 2 3 93	Various dates		2/3/93	Feb 3, 1993	(*)		(*)
Bills 2 11 93	do		2/11/93	Feb 11, 1993	(*)		(*)
Total Relief and Rehabilitation, D C Department of Labor					(*)		(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 2 3/93	Various dates		2/3/93	Feb 3, 1993	1		1
Bills 2 10/93	do		2/10/93	Feb 10, 1993	4		4
Bills 2 17 93	do		2/17/93	Feb 17, 1993	(*)		(*)
Bills 2 24 93	do		2/24/93	Feb 24, 1993	4		4
Bills 3 3 93	do		3/3/93	Mar 3, 1993	1		1
Bills 3 10 93	do		3/10/93	Mar 10, 1993	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					13		13
Reregistration and Expedited Processing Fund, EPA							
Bills 2/4/93	Various dates		2/4/93	Feb 4 1993	(*)		(*)
Bills 2 11 93	do		2/11/93	Feb 11, 1993	3		3
Bills 2 25 93	do		2/25/93	Feb 25, 1993	4		4
Bills 3/4 93	do		3/4/93	Mar 4, 1993	15		15
Total Reregistration and Expedited Processing Fund, EPA					23		23
Retired Employees' Health Benefits Fund							
Bills 3/25/93	Various dates		3/25/93	Mar 25, 1993	1		1
Savings Association Insurance Fund							
2 94% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1, 1993	367		367
Seized Asset Fund							
Bills 2 18 93	Various dates		2/18/93	Feb 18, 1993	634		634
Servicemen's Group Life Insurance Fund, Veteran's Administration							
7 3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec 31	198	32	167
7% 1993 certificates	do	do	do	do	6		6
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					205	32	173
Smithsonian Endowment Fund, Smithsonian Institution							
7-1 4% 1996 notes	8/17/92		8/31/96	Feb 28-Aug 31	(*)		(*)
7-5 8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb 15-Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 2 11/93	Various dates		2/11/93	Feb 11, 1993	1		1
Bills 2/25/93	do		2/25/93	Feb 25, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar 11, 1993	2		2
Bills 3/25/93	do		3/25/93	Mar 25, 1993	2		2
Bills 4 8 93	do		4/8/93	Apr 8, 1993	24		24
Bills 5 6 93	do		5/6/93	May 6, 1993	3		3
Bills 11 18 93	do		11/18/93	Nov 18, 1993	4		4
Bills 12 16 93	do		12/16/93	Dec 16, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan 13, 1994	1		1
9 1 2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	27		27
7-5 8% 1993 notes	12/10/92		12/31/93	June 30-Dec 31	11		11
7-5 8% 1994 notes	6/30/92		12/31/94	do	21		21
7 5 8% 1996 notes	1/22/93		5/31/96	May 31-Nov 30	2		2
7 1 2% 1996 notes	12/10/92		1/31/96	Jan 31-July 31	11		11
7 1 8% 1993 notes	10/1/91		10/15/93	Apr 15-Oct 15	38		38
Total Soldiers and Airmen's Home Trust Fund					148		148
Special Forfeiture Fund							
Bills 2 25 93	Various dates		2/25/93	Feb 25, 1993	40		40
Special Investment Account							
Bills 2 11 93	do		2/11/93	Feb 11, 1993	74		74
Bills 3/4/93	do		3/4/93	Mar 4, 1993	85		85
Bills 4/1/93	do		4/1/93	Apr 1, 1993	59		59
Bills 5/6 93	do		5/6/93	May 6, 1993	67		67
Bills 6 3 93	do		6/3/93	June 3, 1993	66		66
Bills 7 1 93	do		7/1/93	July 1, 1993	84		84
Bills 7 29 93	do		7/29/93	July 29, 1993	86		86
Bills 8 26 93	do		8/26/93	Aug 26, 1993	31		31
Bills 10 21 93	do		10/21/93	Oct 21, 1993	65		65
Bills 11 18 93	do		11/18/93	Nov 18, 1993	72		72
Bills 12 16 93	do		12/16/93	Dec 16, 1993	114		114
10 1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov 15	12		12
8 1 2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8 3 8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	3		3
8 3 8% 2003 08 bonds	8 15/78	8/15/03	8/15/08	do	4		4
8 1 4% 2000-05 bonds	2 15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7 7 8% 2002 07 bonds	12/9 77	11/15/02	11 15/07	do	1		1
7 5 8% 2002 07 bonds	Various dates	2/15/02	2/15/07	Feb 15 Aug 15	15		15
Total Special Investment Account					865		865

*$500 thousand or less

For footnotes see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb 15-Aug 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr 15-Oct 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov 15	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb 15-Aug 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	(*)	(*)	(*)
7% 1993-98 bonds	do	5/15/93	5/15/98	May 15-Nov 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
6-7/8% 1993 certificates	1/29/93	On demand	2/1/93	Feb 1, 1993	12,807		12,807
Treasury Deposit Funds	Various dates						
3.50% 1993 certificates	From 1/1/93	do	do	do	261	138	123
Bills 2/11/93	Various dates		2/11/93	Feb 11, 1993	63	19	44
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	12		12
6.70% 2000 notes	Various dates: From 10/3/90	[12]	10/3/00	Apr 3-Oct 3	84	49	35
Total Treasury Deposit Funds					420	206	214
Treasury Forfeiture Fund							
Bills 2/11/93	Various dates		2/11/93	Feb 11, 1993	20		20
Bills 4/15/93	do		4/15/93	Apr 15, 1993	10		10
Total Treasury Forfeiture Fund					30		30
Unemployment Trust Fund	Various dates						
7-5/8% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	37,817	7,292	30,525
7-1/8% 1993 certificates	From 12/2/92	do	do	do	2,179	2,104	75
Total Unemployment Trust Fund					39,996	9,396	30,600
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
9-5/8% 1993 notes	8/31/92		3/31/93	Mar 31-Sept 30	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
7% 1993 notes	12/1/92		6/30/93	June 30-Dec 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov 15	(*)		(*)
6-3/4% 1993 notes	8/17/92		2/28/93	Feb 28-Aug 31	(*)		(*)
6-3/4% 1993 notes	11/6/92		5/31/93	May 31-Nov 30	(*)		(*)
6% 1993 notes	1/4/93		10/31/93	Apr 30-Oct 31	(*)		(*)
5-1/2% 1993 notes	1/15/93		11/30/93	May 31-Nov 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 2/25/93	Various dates		2/25/93	Feb 25, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar 11, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)		(*)
Bills 10/21/93	do		10/21/93	Oct 21, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan 13, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy General Gift Fund							
13 1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	(*)		(*)
11 7/8% 1993 notes	7/13/90		8/15/93	Feb 15-Aug 15	(*)		(*)
11 3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov 15	1		1
9 5/8% 1993 notes	Various dates		3/31/93	Mar 31-Sept 30	(*)		(*)
9 1/2% 1994 notes	do		5/15/94	May 15-Nov 15	(*)		(*)
8 5/8% 1993 notes	12/11/91		5/15/93	do	(*)		(*)
8 1/2% 1994 notes	Various dates		6/30/94	June 30-Dec 31	(*)		(*)
8 1/2% 1995 notes	4/6/92		8/15/95	Feb 15-Aug 15	(*)		(*)
8 1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
8 1/4% 1994 notes	8/13/92		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	(*)		(*)
4 5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb 15-Aug 15	(*)		(*)
8 3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9 5/8% 1993 notes	10/19/90		3/31/93	Mar 31-Sept 30	(*)		(*)
9 1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov 15	(*)		(*)
8 7/8% 1995 notes	5/17/89		7/15/95	Jan 15-July 15	(*)		(*)
8 1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec 31	(*)		(*)
8 1/8% 1993 notes	1/4/90		6/30/93	do	(*)		(*)
8 1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
8 1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan 15-July 15	(*)		(*)
4 5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
8 3/4% 1994 bonds	4/6/92		8/15/94	Feb 15-Aug 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 2/18/93	Various dates		2/18/93	Feb 18, 1993	18		18
United States Trustee Systems							
Bills 2/4/93	do		2/4/93	Feb 4, 1993	11		11
Bills 2/8/93	do		2/8/93	Feb 8, 1993	4		4
Bills 2/18/93	do		2/18/93	Feb 18, 1993	2		2
Bills 3/4/93	do		3/4/93	Mar 4, 1993	3		3
Bills 3/18/93	do		3/18/93	Mar 18, 1993	3		3
8 3/4% 1993 notes	do		8/15/93	Feb 15-Aug 15	7		7
8 5/8% 1993 notes	do		5/15/93	May 15-Nov 15	13		13
7 3/8% 1993 notes	do		4/15/93	Apr 15-Oct 15	2		2
7 1/4% 1993 notes	do		7/15/93	Jan 15-July 15	9		9
7% 1993 notes	do		4/30/93	Apr 30-Oct 31	12		12
7% 1993 notes	6/30/92		6/30/93	June 30-Dec 31	6		6
6 7/8% 1993 notes	Various dates		7/31/93	Jan 31-July 31	5		5
6 3/4% 1993 notes	do		5/31/93	May 31-Nov 30	5		5
6 3/8% 1993 notes	8/17/92		8/31/93	Feb 28-Aug 31	14		14
6 1/8% 1993 notes	Various dates		9/30/93	Mar 31-Sept 30	10		10
6% 1993 notes	do		10/31/93	Apr 30-Oct 31	9	1	8
5 1/2% 1993 notes	1/15/93		11/30/93	May 31-Nov 30	5		5
Total United States Trustee Systems					121	1	120
Vaccine Injury Compensation Trust Fund							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	667	45	621
Veterans' Reopened Insurance Fund	Various dates						
7% 1993 certificates	From 12/3/92	On demand	6/30/93	June 30-Dec 31	25	(*)	25
6 7/8% 1993 certificates	From 1/4/93	do	do	do	2	2	(*)
13 3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	43		43
13 1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	37		37
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10 3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	41		41
10 3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9 3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	34		34
9 1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8 3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8 5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8 1/4% 1993 bonds	6/30/78	do	6/30/93	do	26	13	13
8 1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7 3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans' Reopened Insurance Fund					542	15	527
Veterans Special Life Insurance Fund, Trust Revolving Fund	Various dates						
8 3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec 31	(*)		(*)
8 5/8% 1993 certificates	From 11/3/92	do	do	do	(*)		(*)
8 1/2% 1993 certificates	From 10/15/92	do	do	do	70		70
7 1/8% 1993 certificates	From 7/1/92	do	do	do	2		2
11 1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93
11 1/8% 1993 to 2001 bonds	Various dates From 6/30/84	do	6/30/93 to 01	do	187		187
10 7/8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
10 3/8% 1993 to 2002 bonds	Various dates From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9 3/4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9 1/2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9 1/4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8 3/4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8 3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7 1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7 1/8% 1993 bonds	6/30/78	do	6/30/93	do	37	33	4
Total Veterans Special Life Insurance Fund, Trust Revolving Fund					1,484	33	1,451

*$500 thousand or less

For footnotes see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Voluntary Separation Incentive Fund							
Bills 3 11 93	Various dates		3/11/93	Mar 11, 1993	2		2
Bills 4 15 93	do		4/15/93	Apr 15, 1993	2		2
Bills 6 17 93	do		6/17/93	June 17, 1993	22		22
Bills 9 23 93	do		9/23/93	Sept 23, 1993	60		60
9-1/2% 1994 notes	1/4/93		10/15/94	Apr 15-Oct 15	190		190
8-5/8% 1995 notes	do		10/15/95	do	449		449
6% 1993 notes	do		10/31/93	Apr 30-Oct 31	150		150
Total Voluntary Separation Incentive Fund					875		875
War-Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan 31-July 31	21		21
Total Government Account Series					1,186,607	143,545	1,043,062
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	7	3	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period ing period	At maturity	1,505		1,505
Treasury Certificates of Indebtedness (Special zero interest)	do	do.	do		7,056	6,414	642
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	118,288		118,288
Treasury Notes (Special zero interest)	do	do	do		257	30	228
Treasury Bonds (Various interest rates)	do	do.	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,092		28,092
Treasury Demand Deposit 1 95%[13]	do	On demand	On demand	Daily	35		35
Total State and Local Government Series					155,232	6,443	148,789
United States Individual Retirement Bonds[14, e]	First day of each month from						
Investment yield (compounded semiannually)							
6 00%	1/1/75	[15]	Indeterminate		16	13	3
6 00%	1/1/76	do	do		16	13	3
6 00%	1/1/77	do	do		12	9	2
6 00%	1/1/78	do	do		9	7	2
6 00%	1/1/79	do	do		4	3	1
6 50%	8/1/79	do	do		3	2	1
6 50%	1/1/80	do	do		4	3	1
8 00%	11/1/80	do	do		2	1	1
8 00%	1/1/81	do	do		3	2	1
9 00%	10/1/81	do	do		1	1	1
9 00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					74	56	17
United States Retirement Plan Bonds	First day of each month from						
Investment yield (compounded semiannually)							
3 75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4 15%	6/66 to 12/69	do	do		37	33	3
5 00%	1/1/70	do	do		12	11	2
5 00%	1/1/71	do	do		13	11	2
5 00%	1/1/72	do	do		15	13	3
5 00%	1/1/73	do	do		18	15	3
5 00%	1/1/74	do	do		1	1	(*)
6 00%	2/1/74	do	do		39	31	8
6 00%	1/1/75	do	do		32	25	7
6 00%	1/1/76	do	do		31	24	7
6 00%	1/1/77	do	do		28	21	7
6 00%	1/1/78	do	do		25	18	7
6 00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do	do		7	5	2
6 50%	1/1/80	do	do		14	9	4
8 00%	11/1/80	do	do		4	2	2
8 00%	1/1/81	do	do		12	7	5
9 00%	10/1/81	do	do		4	2	2
9 00%	1/82 to 4/82	do	do		8	4	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					341	268	73
United States Savings Bonds[17, e]	First day of each month.						
Series and approximate yield to maturity							
E-1953 5 570%[18]	1 to 12-53	On demand[20]	After 9 yrs 8 mos[21]		6,398	5,584	814
E-1954 5 648%[18]	1 to 12-54	do	do		6,608	5,686	922
E-1955 5 779%[18]	1 to 12-55	do	do		6,974	5,928	1,046
E-1956 5 936%[18]	1 to 12-56	do	do		6,813	5,732	1,081
E-1957 6 020% (Jan 1957)	1-57	do	do		577	481	97
E-1957 6 063%[18] (Feb to Dec 1957)	2 to 12-57	do	After 8 yrs 11 mos[21]		5,907	4,928	979
E-1958 5 851%[18]	1 to 12-58	do	do		6,421	5,312	1,109
E-1959 5 950% (Jan to May 1959)	1 to 5-59	do	do		2,604	2,140	464
E-1959 5 940%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs 9 mos[21]		3,468	2,852	616
E-1960 6 034%[18]	1 to 12-60	do	do		6,246	5,040	1,206
E-1961 6 161%[18]	1 to 12-61	do	do		6,536	5,161	1,374
E-1962 6 279%[18]	1 to 12-62	do	do		6,479	5,016	1,463
E-1963 6 490%[18]	1 to 12-63	do	do		7,582	5,665	1,918
E-1964 6 683%[18]	1 to 12-64	do	do		7,366	5,512	1,854
E-1965 6 516%[18] (Jan. to Nov 1965)	1 to 11-65	do	do		6,402	4,871	1,531
E-1965 6 570% (Dec 1965)	12-65	do	After 7 years[21]		670	506	164
E-1966 6 623%[18]	1 to 12-66	do	do		7,766	5,846	1,921
E-1967 6 778%[18]	1 to 12-67	do	do		7,716	5,795	1,921
E-1968 6 888% (Jan to May 1968)	1 to 5-68	do	do		3,167	2,356	811
E-1968 6 986%[18] (June to Dec 1968)	6 to 12-68	do	do		4,203	3,171	1,031

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[3]—Continued							
Nonmarketable—Continued							
United States Savings Bonds[17]							
Series and approximate yield to maturity—Continued	First day of each month:						
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	On demand[20]	After 5 years[21]		3,018	2,231	787
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		4,024	3,000	1,024
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,126	2,265	862
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	do	do		4,487	3,270	1,217
E-1971 6.769%[18]	1 to 12-71	do	do		8,996	6,429	2,567
E-1972 6.887%[18]	1 to 12-72	do	do		10,284	7,118	3,167
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,413	6,458	2,955
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[21]		852	591	261
E-1974 7.068%	1 to 12-74	do	do		10,620	7,170	3,450
E-1975 7.163%	1 to 12-75	do	do		11,209	7,308	3,901
E-1976 8.110%	1 to 12-76	do	do		12,102	7,623	4,479
E-1977 8.166%	1 to 12-77	do	do		12,694	7,845	4,849
E-1978 7.773%	1 to 12-78	do	do		11,932	7,501	4,431
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,298	2,717	1,581
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,414	3,493	1,921
E-1980 8.042%	1 to 6-80	do	do		1,338	972	366
Total Series E					223,708	163,568	60,140
	First day of each month						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,765	2,153	1,612
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		943	544	399
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,740	976	764
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,392	1,895	1,498
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,150	2,097	2,052
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,039	454	585
EE-1983 7.500%	1 to 12-83	do	do		6,293	2,616	3,676
EE-1984 7.500%	1 to 12-84	do	do		6,108	2,449	3,660
EE-1985 7.500%	1 to 12-85	do	do		8,226	2,694	5,532
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,277	3,343	12,935
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,295	445	850
EE-1987 6.000%	1 to 12-87	do	do		9,128	2,757	6,371
EE-1988 6.000%	1 to 12-88	do	do		9,110	2,617	6,493
EE-1989 6.000%	1 to 12-89	do	do		8,793	2,361	6,433
EE-1990 6.000%	1 to 12-90	do	do		8,918	2,034	6,883
EE-1991 6.000%	1 to 12-91	do	do		10,119	1,667	8,452
EE-1992 6.000%	1 to 12-92	do	do		17,133	532	16,601
EE-Unclassified					2,917	[24]868	2,049
Total Series EE					119,346	32,502	86,845
	First day of each month:						
H-1963 5.486%[18]	1 to 12-63	On demand[20]	After 10 years[25]	Semiannually	773	707	66
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	603	68
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	478	62
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	6
H-1966 5.743%[18]	1 to 12-66	do	do	do	635	556	80
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	457	69
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	172	27
H-1968 6.182%[8] (June to Dec. 1968)	6 to 12-68	do	do	do	232	200	32
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	139	26
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	159	34
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	141	35
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	164	48
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	389	125
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	471	179
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	408	165
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	12
H-1974 6.920%	1 to 12-74	do	do	do	627	440	186
H-1975 6.907%	1 to 12-75	do	do	do	639	426	213
H-1976 7.143%	1 to 12-76	do	do	do	643	416	226
H-1977 7.399%	1 to 12-77	do	do	do	613	402	211
H-1978 7.678%	1 to 12-78	do	do	do	579	367	212
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	155	105
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	167	131
Total Series H					9,802	7,484	2,317
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[35]	Semiannually	596	292	304
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	43	54
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	118	172
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	206	336
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	219	473
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	33	77
HH-1983 7.500%	1 to 12-83	do	do	do	735	205	529
HH-1984 7.500%	1 to 12-84	do	do	do	701	168	533
HH-1985 7.500%	1 to 12-85	do	do	do	692	140	551
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	122	620
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	18	66
HH-1987 6.000%	1 to 12-87	do	do	do	637	123	514
HH-1988 6.000%	1 to 12-88	do	do	do	766	118	648
HH-1989 6.000%	1 to 12-89	do	do	do	714	78	637
HH-1990 6.000%	1 to 12-90	do	do	do	806	59	747
HH-1991 6.000%	1 to 12-91	do	do	do	853	30	823
HH-1992 6.000%	1 to 12-92	do	do	do	1,201	8	1,193
HH-1993 6.000%	1-93	do	do	do	50		50
HH-Unclassified					20	[26]1	19
Total Series HH					10,327	1,982	8,345
Total United States Savings Bonds					363,183	205,536	157,647

*$500 thousand or less.

For footnotes see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Notes[17, e]	First day of each month						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years[28]		183	143	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do.	do		165	128	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do.	do		309	237	72
1969 6.953%	1 to 12-69	do.	do		610	462	147
1970 7.040%	1 to 6-70	do	do		181	135	46
Unclassified						[24]	
Total United States Savings Notes					1,449	1,106	343
Total Nonmarketable					1,779,713	362,615	1,417,098
Total interest-bearing debt					4,521,251	371,191	4,150,059

Non-interest-bearing debt	
Matured Debt	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[29]1
2-1/2% Postal Savings Bonds	[29](*)
First Liberty Bonds, at various interest rates	[29](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	51
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	[29]14306
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[29](*)
Treasury Savings Certificates	[29](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,917
Armed Forces Leave Bonds	2
Government Account Series	[37]5
Total Matured Debt	16,288
Other Debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, g]	216
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[30, c]	1
United States Notes[31]	[29]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old Demand Notes and Fractional Currency	[29]2
Old Series Currency (Act of June 30, 1961)[33]	[29]4
Silver Certificates (Act of June 24, 1967)[34]	[29]193
Thrift and Treasury Savings Stamps	[29]4
Total Other Debt	853
Total Non-interest-bearing Debt	17,141
Total Public Debt Outstanding	4,167,200

*$500 thousand or less.

For footnotes, see page 24

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During January, $20 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During January, there were issues of $35 million and no redemptions were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[36]Includes $14,120 million of 7% Treasury Notes Series W-1993 which matured on Sunday, January 31, 1993.

[37]Represents 7% notes Series 1993 Government Account Series which matured on Sunday, January 31, 1993.

GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS.

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1993

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan 1, July 1	Various	$229
Cooperative Management Housing Insurance Fund					
Debentures, Series NN	.do	.do	.do	.do	1
Special Risk Insurance Fund					
Debentures, Series PP	.do	.do	.do	5-1/2%	*
Total Unmatured debt					230
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					233

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993[1]		Fiscal Year 1992 Total
DECEMBER	Fiscal Year to Date	
$31,809 88	$480,035.97	$4,547,927 14

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note A Fiscal Year covers the period from October 1 through September 30 of the following year

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1993

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11 5/8% Note C-1994	11 15/94	$6,658,554	$4,805,754	$1,852,800	$14,400
11-1 4% Note A-1995	2/15/95	6,933,861	5,571,781	1,362,080	53,120
11-1 4% Note B-1995	5/15/95	7,127,086	4,716,366	2,410,720	7,520
10-1 2% Note C-1995	8/15/95	7,955,901	5,456,701	2,499,200	26,000
9-1 2% Note D-1995	11/15/95	7,318,550	4,206,950	3,111,600	51,200
8-7 8% Note A-1996	2/15/96	8,415,209	7,754,409	660,800	-0-
7-3 8% Note C-1996	5/15/96	20,085,643	19,436,043	649,600	25,600
7-1 4% Note D-1996	11 15/96	20,258,810	18,427,610	1,831,200	236,000
8-1 2% Note A-1997	5/15/97	9,921,237	8,572,437	1,348,800	71,600
8-5 8% Note B-1997	8/15/97	9,362,836	8,318,036	1,044,800	24,000
8-7 8% Note C-1997	11/15/97	9,808,329	7,456,329	2,352,000	265,600
8-1 8% Note A-1998	2/15/98	9,159,068	8,798,428	360,640	-0-
9% Note B 1998	5/15/98	9,165,387	8,085,187	1,080,200	71,200
9 1 4% Note C-1998	8/15/98	11,342,646	10,661,846	680,800	144,000
8-7 8% Note D-1998	11/15/98	9,902,875	8,594,075	1,308,800	35,200
8-7 8% Note A-1999	2/15/99	9,719,623	9,262,023	457,600	4,800
9-1 8% Note B-1999	5/15/99	10,047,103	8,477,503	1,569,600	48,000
8% Note C-1999	8/15/99	10,163,644	9,912,144	251,500	-0-
7-7 8% Note D-1999	11/15/99	10,773,960	10,055,560	718,400	123,200
8-1 2% Note A-2000	2/15/00	10,673,033	10,492,233	180,800	-0-
8-7 8% Note B-2000	5/15/00	10,496,230	9,694,630	801,600	260,800
8-3 4% Note C-2000	8/15/00	11,080,646	10,895,846	184,800	-0-
8-1 2% Note D-2000	11/15/00	11,519,682	11,137,282	382,400	322,000
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,085,058	313,025	-0-
7-7 8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7-1 2% Note D-2001	11/15/01	24,226,102	24,220,902	5,200	-0-
7-1 2% Note A-2002	5/15/02	11,714,397	11,460,797	253,600	-0-
6-3 8% Note B-2002	8/15/02	23,859,015	23,822,215	36,800	-0-
11-5 8% Bond 2004	11/15/04	8,301,806	5,125,806	3,176,000	657,600
12% Bond 2005	5/15/05	4,260,758	3,099,608	1,161,150	42,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,657,713	612,000	426,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,755,984	3,249,600	795,200
11 1 4% Bond 2015	2/15/15	12,667,799	3,259,799	9,408,000	299,200
10-5 8% Bond 2015	8/15/15	7,149,916	1,899,676	5,250,240	1,496,960
9 7 8% Bond 2015	11/15/15	6,899,859	2,023,059	4,876,800	646,400
9 1 4% Bond 2016	2/15/16	7,266,854	6,326,054	940,800	296,800
7-1 4% Bond 2016	5/15/16	18,823,551	18,149,151	674,400	-0-
7-1 2% Bond 2016	11/15/16	18,864,448	17,503,568	1,360,880	2,240
8-3/4% Bond 2017	5/15/17	18,194,169	5,545,689	12,648,480	120,000
8-7 8% Bond 2017	8/15/17	14,016,858	8,016,858	6,000,000	70,400
9 1 8% Bond 2018	5/15/18	8,708,639	2,206,239	6,502,400	211,200
9% Bond 2018	11 15/18	9,032,870	1,297,470	7,735,400	89,000
8-7 8% Bond 2019	2/15/19	19,250,798	5,593,198	13,657,600	20,800
8-1 8% Bond 2019	8/15/19	20,213,832	13,486,472	6,727,360	984,960
8-1 2% Bond 2020	2/15/20	10,228,868	4,538,468	5,690,400	72,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,311,683	7,847,200	256,000
8-3/4% Bond 2020	8/15/20	21,418,606	3,979,566	17,439,040	195,200
7 7 8% Bond 2021	2/15/21	11,113,373	9,937,373	1,176,000	1,198,400
8 1 8% Bond 2021	5 15/21	11,958,888	5,133,608	6,825,280	150,400
8 1 8% Bond 2021	8/15/21	12,163,482	9,435,482	2,728,000	362,240
8% Bond 2021	11 15/21	32 798,394	20,090,269	12 708,125	744,875
7 1 4% Bond 2022	8/15/22	10,352,790	10,270,390	82,400	-0-
7-5 8% Bond 2022	11 15/22	10,699,626	10,650,026	49,600	3,200
Total		658,315,777	491,855,417	166,460,360	10,925,715

[1]Effective May 1 1987 securities held in stripped form were eligible for reconstitution to their unstripped form

Note On the 4th workday of each month a recording of Table VI will be available after 3 00 pm eastern time The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments

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